

Oakridge Plaza
Profit & Loss
January through February 2019

	<u>Jan - Feb 19</u>
Ordinary Income/Expense	
Income	
HOA Dues	4,082.40
Total Income	4,082.40
Expense	
Gallery Green Association Dues	700.00
Insurance Expense	8,921.00
Landscaping and Groundskeeping	
Aerate	55.00
Fertilizer	232.00
Mowing	792.00
Landscaping and Groundskeeping - Other	60.00
Total Landscaping and Groundskeeping	1,139.00
Repairs and Maintenance	206,855.72
Snow Removal	505.00
Trash	544.14
Utilities	840.04
Total Expense	219,504.90
Net Ordinary Income	-215,422.50
Net Income	-215,422.50